URBS - URBANIZAÇÃO DE CURITIBA S/A

DEMONSTRATIVO DE PAGAMENTOS APORTE EMERGÊNCIAL

fevereiro-21

Periodo: 01 a 28/02/2021

DATA		CUSTO DO SISTEMA	PASSAGEIRO PAGANTE EQUIVALENTE	**TOTAL RECEITA DO SISTEMA**	**DIFERENÇA RECURSOS PMC**	RECOMPOSIÇÃO FUC - PESSOAL 2020	TAXA ADM 4%	I.S.S.	**VALOR PAGO AOS CONSÓRCIOS**
01/02/2021	seg	1.961.341,38	319.532,22	1.437.895,00	523.446,38	1.088,00	20.894,33	10.029,29	491.434,76
02/02/2021	ter	1.961.341,38	325.099,56	1.462.948,00	498.393,38	1.035,93	19.894,30	9.549,26	467.913,90
03/02/2021	qua	1.961.341,38	328.744,94	1.479.352,25	481.989,13	1.001,83	19.239,49	9.234,96	452.512,86
04/02/2021	qui	1.961.341,38	327.336,72	1.473.015,25	488.326,13	1.015,00	19.492,44	9.356,37	458.462,31
05/02/2021	sex	1.961.341,38	335.542,22	1.509.940,00	451.401,38	938,25	18.018,52	8.648,89	423.795,72
06/02/2021	sáb	1.235.398,90	172.111,78	774.503,00	460.895,90	1.009,64	18.395,45	8.829,81	432.661,01
07/02/2021	dom	1.132.431,74	74.563,06	335.533,75	796.897,99	1.785,87	31.804,48	15.266,16	748.041,48
08/02/2021	seg	1.961.341,38	332.220,89	1.494.994,00	466.347,38	969,32	18.615,12	8.935,26	437.827,69
09/02/2021	ter	1.961.341,38	340.151,11	1.530.680,00	430.661,38	895,14	17.190,65	8.251,51	404.324,08
10/02/2021	qua	1.961.341,38	340.109,17	1.530.491,25	430.850,13	895,53	17.198,18	8.255,13	404.501,29
11/02/2021	qui	1.961.341,38	334.244,44	1.504.100,00	457.241,38	950,39	18.251,64	8.760,79	429.278,57
12/02/2021	sex	1.961.341,38	329.079,94	1.480.859,75	480.481,63	998,69	19.179,32	9.206,07	451.097,55
13/02/2021	sáb	1.235.398,90	164.951,39	742.281,25	493.117,65	1.080,22	19.681,50	9.447,11	462.908,83
14/02/2021	dom	1.132.431,74	73.350,00	330.075,00	802.356,74	1.798,10	32.022,34	15.370,74	753.165,56
15/02/2021	seg	1.961.341,38	244.586,39	1.100.638,75	860.702,63	1.789,00	34.356,54	16.491,14	808.065,95
16/02/2021	ter	1.961.341,38	218.745,00	984.352,50	976.988,88	2.030,70	38.998,33	18.719,20	917.240,67
17/02/2021	qua	1.961.341,38	310.012,11	1.395.054,50	566.286,88	1.177,04	22.604,39	10.850,11	531.655,34
18/02/2021	qui	1.961.341,38	340.922,17	1.534.149,75	427.191,63	887,93	17.052,15	8.185,03	401.066,52
19/02/2021	sex	1.961.341,38	336.825,83	1.515.716,25	445.625,13	926,24	17.787,95	8.538,22	418.372,71
20/02/2021	sáb	1.235.398,90	173.508,50	780.788,25	454.610,65	995,87	18.144,59	8.709,39	426.760,80
21/02/2021	dom	1.132.431,74	81.339,00	366.025,50	766.406,24	1.717,54	30.587,55	14.682,03	719.419,13
22/02/2021	seg	1.961.341,38	342.909,83	1.543.094,25	418.247,13	869,34	16.695,11	8.013,65	392.669,03
23/02/2021	ter	1.961.341,38	347.034,11	1.561.653,50	399.687,88	830,76	15.954,28	7.658,06	375.244,78
24/02/2021	qua	1.961.341,38	339.819,89	1.529.189,50	432.151,88	898,24	17.250,14	8.280,07	405.723,43
25/02/2021	qui	1.961.341,38	341.436,00	1.536.462,00	424.879,38	883,12	16.959,85	8.140,73	398.895,68
26/02/2021	sex	1.961.341,38	336.218,00	1.512.981,00	448.360,38	931,93	17.897,14	8.590,63	420.940,69
27/02/2021	sáb	1.235.398,90	124.537,39	560.418,25	674.980,65	1.478,61	26.940,08	12.931,23	633.630,73
28/02/2021	dom	1.132.431,74	38.959,50	175.317,75	957.113,99	2.144,92	38.198,76	18.335,42	898.434,91

TOTAL	**48.698.150,16**	**7.373.891,17**	**33.182.510,25**	**15.515.639,91**	**33.023,14**	**619.304,63**	**297.266,22**	**14.566.045,95**